

# Federal Bridge Program - Apportionment Summary as of 02/28/2003

## Bridge Federal-Aid Program (Pre-ISTEA)

### Bridge Seismic Retrofit Program (CRP) 1130

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Seismic Retrofit Program (CRP) 1130</b>					
Prior Year Data					
	Prior Years	Transfer	24,612,001		0
	Prior Years	Obligation	-23,589,847		0
		Balance Prior Years	1,022,153	0	0
		<b>1130 Total Balance</b>	1,022,153	0	0
Bridge Federal-Aid Program (Pre-ISTEA) <b>Balance:</b>			1,022,153	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 02/28/2003

## Bridge Federal-Aid Program-33D EI Nino BEN0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>EI Nino BEN0</b>					
Prior Year Data					
	Prior Years	Obligation	-3,017,742		0
		Balance Prior Years	-3,017,742	0	0
Current Year Data					
	Current Year	Obligation	58,429	58,429	0
		Balance Current Year	58,429	58,429	0
		<b>BEN0 Total Balance</b>	-2,959,313	58,429	0

## Bridge Replacement for Seismic BMR0

Prior Year Data					
	Prior Years	Obligation	-155,813		0
		Balance Prior Years	-155,813	0	0
		<b>BMR0 Total Balance</b>	-155,813	0	0

## Bridge Seismic Retrofit (Mandatory) BMS0

Prior Year Data					
	Prior Years	Obligation	-216,477,615		0
		Balance Prior Years	-216,477,615	0	0
Current Year Data					
	Current Year	Obligation	-290,385	-290,385	0
		Balance Current Year	-290,385	-290,385	0
		<b>BMS0 Total Balance</b>	-216,768,000	-290,385	0

## Bridge Painting BPT0

Prior Year Data					
	Prior Years	Obligation	-6,986,841		0
		Balance Prior Years	-6,986,841	0	0
Current Year Data					
	Current Year	Obligation	50,462	50,462	0
		Balance Current Year	50,462	50,462	0
		<b>BPT0 Total Balance</b>	-6,936,379	50,462	0

## Bridge Rail Replacement BRP0

Prior Year Data					
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Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 02/28/2003

## Bridge Federal-Aid Program-33D Bridge Rail Replacement BRP0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Obligation	-11,779,199		0
		Balance Prior Years	-11,779,199	0	0
	Current Year	Obligation	29,590	29,590	0
		Balance Current Year	29,590	29,590	0
		<b>BRP0 Total Balance</b>	-11,749,609	29,590	0

### Special Bridge Replacement BSR0

Prior Year Data	Prior Years	Obligation	-12,761,872		0
		Balance Prior Years	-12,761,872	0	0
Current Year Data	Current Year	Obligation	457	457	0
		Balance Current Year	457	457	0
		<b>BSR0 Total Balance</b>	-12,761,414	457	0

### Bridge Voluntary Seismic Program BVS0

Prior Year Data	Prior Years	Obligation	-15,570,268		0
		Balance Prior Years	-15,570,268	0	0
		<b>BVS0 Total Balance</b>	-15,570,268	0	0

### 33D Transfers IA\$0

Prior Year Data	Prior Years	Transfer	265,380,615		0
		Balance Prior Years	265,380,615	0	0
		<b>IA\$0 Total Balance</b>	265,380,615	0	0

Bridge Federal-Aid Program-33D	<b>Balance:</b>	-1,520,184	-151,446	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 02/28/2003

## Bridge Federal-Aid Program-Q24

### Bridge Seismic Retrofit (Mandatory) BMG0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Seismic Retrofit (Mandatory) BMG0</b>					
Prior Year Data					
	Prior Years	Obligation	-11,432,786		0
		Balance Prior Years	-11,432,786	0	0
Current Year Data					
	Current Year	Obligation	922,227	922,227	0
		Balance Current Year	922,227	922,227	0
		<b>BMG0 Total Balance</b>	-10,510,559	922,227	0

### Bridge Painting BMM0

Prior Year Data					
	Prior Years	Obligation	-1,893,767		0
		Balance Prior Years	-1,893,767	0	0
		<b>BMM0 Total Balance</b>	-1,893,767	0	0

### Special Bridge Replacement BMN0

Prior Year Data					
	Prior Years	Obligation	-2,157,809		0
		Balance Prior Years	-2,157,809	0	0
Current Year Data					
	Current Year	Obligation	46,605	46,605	0
		Balance Current Year	46,605	46,605	0
		<b>BMN0 Total Balance</b>	-2,111,203	46,605	0

### Special Bridge Rehabilitation BMO0

Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>BMO0 Total Balance</b>	0	0	0

### Bridge Rail Replacement BRL0

Prior Year Data					
	Prior Years	Obligation	-14,210,118		0
		Balance Prior Years	-14,210,118	0	0
Current Year Data					

Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 02/28/2003

## Bridge Federal-Aid Program-Q24 Bridge Rail Replacement BRL0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA	
		Current Year	Obligation	-1,055,904	-1,055,904	0
		Balance Current Year		-1,055,904	-1,055,904	0
		<b>BRL0 Total Balance</b>		-15,266,022	-1,055,904	0

### Bridge Scour Countermeasure BSC0

Current Year Data

Current Year	Obligation	-160,000	-160,000	0
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	Balance Current Year	-160,000	-160,000	0
	<b>BSC0 Total Balance</b>	-160,000	-160,000	0

### Bridge Seismic Retrofit (Mandatory) QAW0

Prior Year Data

Prior Years	Obligation	0		0
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Balance Prior Years		0	0	0
<b>QAW0 Total Balance</b>		0	0	0

### Bridge Rail Replacement QAY0

Prior Year Data

Prior Years	Obligation	-1,159,654		0
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Balance Prior Years		-1,159,654	0	0
<b>QAY0 Total Balance</b>		-1,159,654	0	0

### Bridge Painting QAZ0

Prior Year Data

Prior Years	Obligation	-80,835		0
	Balance Prior Years	-80,835	0	0
	<b>QAZ0 Total Balance</b>	-80,835	0	0

Bridge Federal-Aid Program-Q24	<b>Balance:</b>	-31,182,042	-247,071	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 02/28/2003

## Bridge Federal-Aid Program On or Off Sys 1140

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>On or Off Sys 1140</b>					
Prior Year Data					
	Prior Years	Apportionment	100,390,049		0
	Prior Years	Transfer	42,576,984		0
	Prior Years	Obligation	-138,536,496		0
		Balance Prior Years	4,430,537	0	0
Current Year Data					
	Current Year	Obligation	161,950	161,950	0
		Balance Current Year	161,950	161,950	0
		<b>1140 Total Balance</b>	4,592,487	161,950	0

<b>Off Sys 1170</b>					
Prior Year Data					
	Prior Years	Apportionment	75,292,536		0
	Prior Years	Transfer	127,771,888		0
	Prior Years	Obligation	-199,828,323		0
		Balance Prior Years	3,236,100	0	0
Current Year Data					
	Current Year	Obligation	-272,951	-272,951	0
		Balance Current Year	-272,951	-272,951	0
		<b>1170 Total Balance</b>	2,963,149	-272,951	0

<b>On Sys 1180</b>					
Prior Year Data					
	Prior Years	Apportionment	326,267,660		0
	Prior Years	Transfer	-145,254,827		0
	Prior Years	Obligation	-176,075,389		0
		Balance Prior Years	4,937,443	0	0
Current Year Data					
	Current Year	Obligation	62,724	62,724	0
		Balance Current Year	62,724	62,724	0
		<b>1180 Total Balance</b>	5,000,167	62,724	0

## Bridge Seismic Retrofit (Mandatory) BMA0

Prior Year Data					
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Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 02/28/2003

## Bridge Federal-Aid Program Bridge Seismic Retrofit (Mandatory) BMA0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years Obligation	0		0
		Balance Prior Years	0	0	0
		<b>BMA0 Total Balance</b>	0	0	0

## Bridge Seismic Retrofit (Mandatory) BMB0

Prior Year Data

Prior Years Obligation	-2,052,001		0
Balance Prior Years	-2,052,001	0	0

Current Year Data

Current Year Obligation	-133,600	-133,600	0
Balance Current Year	-133,600	-133,600	0
<b>BMB0 Total Balance</b>	-2,185,601	-133,600	0

## Bridge Seismic Retrofit (Mandatory) BMD0

Prior Year Data

Prior Years Obligation	-105,667,555		0
Balance Prior Years	-105,667,555	0	0

Current Year Data

Current Year Obligation	16,028,342	16,028,342	0
Balance Current Year	16,028,342	16,028,342	0
<b>BMD0 Total Balance</b>	-89,639,213	16,028,342	0

## Bridge Seismic Retrofit (Mandatory) BME0

Prior Year Data

Prior Years Obligation	-17,254,244		0
Balance Prior Years	-17,254,244	0	0

Current Year Data

Current Year Obligation	-73,128	-73,128	0
Balance Current Year	-73,128	-73,128	0
<b>BME0 Total Balance</b>	-17,327,372	-73,128	0

## Bridge Seismic Retrofit (Mandatory) BMF0

Prior Year Data

Prior Years Obligation	-200,000		0
Balance Prior Years	-200,000	0	0

Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 02/28/2003

## Bridge Federal-Aid Program Bridge Seismic Retrofit (Mandatory) BMF0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>BMF0 Total Balance</b>			-200,000	0	0

### Bridge Seismic Retrofit (Mandatory) BMQ0

#### Prior Year Data

Prior Years	Obligation	-2,512,635		0
Balance Prior Years		-2,512,635	0	0

#### Current Year Data

Current Year	Obligation	5,440	5,440	0
Balance Current Year		5,440	5,440	0
<b>BMQ0 Total Balance</b>		-2,507,195	5,440	0

### Bridge Seismic Retrofit (Mandatory) BMT0

#### Prior Year Data

Prior Years	Obligation	-8,444,982		0
Balance Prior Years		-8,444,982	0	0

#### Current Year Data

Current Year	Obligation	-1,105,604	-1,105,604	0
Balance Current Year		-1,105,604	-1,105,604	0
<b>BMT0 Total Balance</b>		-9,550,586	-1,105,604	0

### Bridge Inspection BMU0

#### Prior Year Data

Prior Years	Obligation	-11,681,939		0
Balance Prior Years		-11,681,939	0	0

#### Current Year Data

Current Year	Obligation	-8,821,760	-8,821,760	0
Balance Current Year		-8,821,760	-8,821,760	0
<b>BMU0 Total Balance</b>		-20,503,699	-8,821,760	0

### Bridge Inspection BMV0

#### Prior Year Data

Prior Years	Obligation	-47,000		0
Balance Prior Years		-47,000	0	0

<b>BMV0 Total Balance</b>		-47,000	0	0
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### HBRR Seismic Retrofit BVT0

Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 02/28/2003

## Bridge Federal-Aid Program HBRR Seismic Retrofit BVT0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Obligation	-290,760		0
		Balance Prior Years	-290,760	0	0
		<b>BVT0 Total Balance</b>	-290,760	0	0

## HBRR Seismic Retrofit BVV0

Prior Year Data					
	Prior Years	Obligation	-352,424		0
		Balance Prior Years	-352,424	0	0
		<b>BVV0 Total Balance</b>	-352,424	0	0

## HBRR Seismic Retrofit BVW0

Prior Year Data					
	Prior Years	Obligation	-144,000		0
		Balance Prior Years	-144,000	0	0
		<b>BVW0 Total Balance</b>	-144,000	0	0

## On Sys Q100

Prior Year Data					
	Prior Years	Apportionment	234,386,154		0
	Prior Years	Obligation	-164,386,552		0
		Balance Prior Years	69,999,601	0	0
Current Year Data					
	Current Year	Obligation	-13,318,593	-13,318,593	0
		Balance Current Year	-13,318,593	-13,318,593	0
		<b>Q100 Total Balance</b>	56,681,007	-13,318,593	0

## Off Sys Q110

Prior Year Data					
	Prior Years	Apportionment	121,234,219		0
	Prior Years	Obligation	-46,145,936		0
		Balance Prior Years	75,088,282	0	0
Current Year Data					
	Current Year	Obligation	-1,376,011	-1,376,011	0
		Balance Current Year	-1,376,011	-1,376,011	0

Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 02/28/2003

Bridge Federal-Aid Program  
Off Sys Q110

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q110 Total Balance</b>			73,712,270	-1,376,011	0
<b>On or Off Sys Q120</b>					
Prior Year Data					
	Prior Years	Apportionment	88,905,094		0
	Prior Years	Obligation	-29,902,261		0
		Balance Prior Years	59,002,832	0	0
Current Year Data					
	Current Year	Obligation	842,064	842,064	0
		Balance Current Year	842,064	842,064	0
		<b>Q120 Total Balance</b>	59,844,896	842,064	0
Bridge Federal-Aid Program <b>Balance:</b>			60,046,127	-8,001,127	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Federal Bridge Program -  
Apportionment Summary  
as of 02/28/2003

Bridge Federal-Aid Program  
On or Off Sys Q120

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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				<u>OA Amnt</u>	
		Statewide Balances:		-8,399,645	
		Statewide Loans:		0	

As of 02/28/2003